

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

September 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

11-11-10

DATE REPORT SIGNED

Nicholas R. Clark - CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

☒☐☐☒☐☒☒☐☒☐☒☐☒☐☒☐☐☒☐☒☒☐☐☒

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES

☐

NO

☒

14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?

☐☒

15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?

☒☐

16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

☒☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

Quarterly sales taxes to be filed by 10-31-10.
(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,721,857

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,436,781

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

< 714,924 >

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

231,912

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

7,272,897

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

132

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

N/A - First projection completed after filing was for the month of October. (See attached)

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
9/8/2010		1st Tenn. Transaction	Deposit - Medical Records Copies	\$ (10.00)
9/8/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
9/21/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
9/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (71,286.29)
9/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (69,899.19)
9/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (53,486.93)
9/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (50,509.46)
9/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (37,158.85)
9/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (36,745.84)
9/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (32,062.36)
9/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (31,857.32)
9/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,513.84)
9/9/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,546.19)
9/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,300.56)
9/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,102.62)
9/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (21,351.16)
9/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,755.26)
9/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,003.36)
9/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,440.37)
9/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,135.62)
9/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (14,496.79)
9/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,036.17)
9/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,458.72)
9/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,735.40)
9/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (21,792.98)
9/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (17,866.66)
9/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (10,668.20)
9/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (442.46)
9/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid - IN	\$ (16,901.63)
9/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (238,005.77)
9/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (181,781.79)
9/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (112,442.21)
9/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (103,456.53)
9/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (89,215.87)
9/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (82,084.15)
9/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (66,430.75)
9/9/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (57,811.90)
9/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (52,485.04)
9/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (51,054.29)
9/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (48,525.56)
9/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (36,367.16)
9/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (34,979.02)
9/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (28,699.90)
9/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,842.91)
9/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (19,096.84)

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
9/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16,557.00)
9/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (7,147.69)
9/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (6,298.61)
9/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,354.81)
9/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (849.82)
9/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,726.52)
9/21/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,300.72)
9/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,228.29)
9/28/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,439.63)
9/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,349.34)
9/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,284.49)
9/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,247.47)
9/14/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,943.32)
9/7/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,890.25)
9/20/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,757.37)
9/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,664.14)
9/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,567.41)
9/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,563.95)
9/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (808.14)
9/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (583.46)
9/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (533.64)
9/27/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (321.00)
9/13/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (260.00)
9/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (232.95)
9/3/2010		1st Tenn. Transaction	Deposit - Sunorah Grill Receipts	\$ (10,000.00)
				\$ (2,104,291.94)
9/2/2010		1st Tenn. Transaction	ADP - Payroll - Pay Period Ending 8-28-10	\$ 373,952.83
9/24/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 100.25
9/27/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 284.70
9/20/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 344.14
9/29/2010		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 5,277.82
9/3/2010		1st Tenn. Transaction	ARCA Wire	\$ 10,000.00
9/9/2010		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 4,621.06
9/28/2010	1708	Willis of Greater Kansas	Auto-294.00, Crime-2,010.00, D&O-7,288.20	\$ 9,592.20
9/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 238.62
9/30/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,000.00
9/10/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,002.17
9/13/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 7,600.00
9/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 500.00
9/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 700.00
9/27/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 800.00

Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennesse Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
9/30/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,500.00
9/17/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,539.02
9/13/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,986.61
9/14/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,100.00
9/23/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,100.00
9/8/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,700.00
9/3/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,000.00
9/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,300.00
9/9/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,300.00
9/2/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,500.00
9/7/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,500.00
9/10/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 15,000.00
9/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
9/7/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 7,500.00
9/14/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 7,500.00
9/20/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 7,500.00
9/6/2010	1686	Boston Scientific	Cath Lab Supplies	\$ 2,102.50
9/3/2010	Various	A/P Check Run	Checks 6067 - 6089	\$ 134,916.93
9/3/2010	Various	A/P Check Run	Checks 6090 - 6093	\$ 16,523.01
9/7/2010	Various	A/P Check Run	Checks 6094 - 6095	\$ 15,699.19
9/24/2010	1692	Intec Supply Co.	COD - Housekeeping Supplies	\$ 396.44
9/24/2010	1693	Intec Building Svcs.	COD - Housekeeping W/E 9/26/10	\$ 7,128.50
9/23/2010	1691	Seneca Medical	COD - Medical Supplies	\$ 2,605.13
9/8/2010		1st Tenn. Transaction	Conway Mackenzie - Wire Transfer	\$ 22,094.61
9/6/2010	1688	Mortara Instrument Co.	EKG Read Out Paper	\$ 245.74
9/28/2010	1709	Paige Whitaker	Employee Expense - Travel / Mileage	\$ 91.52
9/26/2010	1694	Toni Downs	Expense Reimbursement - Admin Travel	\$ 2,736.79
9/26/2010	1695	Donna Borders	Expense Reimbursement - Advertising	\$ 1,283.00
9/26/2010	1698	Nick Clark	Expense Reimbursement - Finance	\$ 55.62
9/26/2010	1697	Tracy Book	Expense Reimbursement - ICU Supplies	\$ 81.80
9/26/2010	1700	Thomas Mock	Expense Reimbursement - Info Technology	\$ 63.59
9/26/2010	1699	Tina Noel	Expense Reimbursement - Nrsg Admin	\$ 638.39
9/26/2010	1696	Bryan Campbell	Expense Reimbursement - RT Supplies	\$ 27.10
9/20/2010		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,639.68
9/10/2010		1st Tenn. Transaction	FTB Reversal of AT&T Payment	\$ (2,348.13)
9/10/2010		1st Tenn. Transaction	FTB Reversal of AT&T Payment	\$ (2,135.87)
9/10/2010		1st Tenn. Transaction	FTB Reversal of AT&T Payment	\$ (137.06)
9/10/2010		1st Tenn. Transaction	FTB Reversal of Prem. Finance Payment	\$ (8,991.68)
9/10/2010		1st Tenn. Transaction	FTB Reversal of Prem. Finance Payment	\$ (6,426.99)
9/10/2010		1st Tenn. Transaction	FTB Term Loan Prin 104,166.66 Int. 0	\$ 104,166.66
9/16/2010		1st Tenn. Transaction	FTB to Credit Account - 80269144	\$ 56,928.69
9/28/2010	1707	Intec Building Services	Housekeeping Services 9/27 - 10/03	\$ 5,200.00
9/28/2010	1706	Intec Supply Co.	Housekeeping Supplies	\$ 445.94
9/8/2010	1689	St. Jude Medical	Implant Supplies - Leads	\$ 2,600.00
9/7/2010		1st Tenn. Transaction	Indiana American Water - Phone Payment	\$ 1,967.21


Kentuckiana Medical Center
 Analysis of Payment Activity
 First Tennessee Operating Account
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
9/2/2010	1681	Roche Diagnostics	Laboratory Supplies	\$ 11,513.14
9/6/2010	1687	Bethlehem High School	Magazine Subscription Renewals - Lobby/Wtg.	\$ 231.00
9/29/2010	1715	Culligan Water	Maintenance & Repairs	\$ 110.00
9/28/2010	1711	Phil Hefley	Maintenance & Repairs Supplies	\$ 242.22
9/30/2010	1716	Bard Access	Medical Supplies	\$ 1,005.95
9/28/2010	1703	Seneca Medical	Medical Supplies	\$ 3,296.51
9/27/2010	1702	Arrow International	Medical Supplies / Epidural	\$ 363.12
9/10/2010	6099	C&G Technologies	Monthly Maintenance - CT Scan July 2010	\$ 8,025.00
9/24/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
9/30/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
9/20/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
9/27/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00
9/30/2010	1717	AMSC, Inc.	O.R. Supplies	\$ 1,563.00
9/28/2010	1704	St. Jude Medical	Pacemaker - Victory w/ leads	\$ 3,800.00
9/23/2010	1690	Cory Williams	Petty Cash Replenishment	\$ 300.00
9/3/2010	1684	Lowell Anderson	Pharmacy Refrigerators - x4	\$ 611.94
9/9/2010		1st Tenn. Transaction	Premium Finance - Workers Comp/Liabil	\$ 6,426.99
9/27/2010		1st Tenn. Transaction	Premium Finance - Workers Comp/Liabil	\$ 6,768.34
9/9/2010		1st Tenn. Transaction	Premium Finance - Workers Comp/Liabil	\$ 8,991.68
9/27/2010		1st Tenn. Transaction	Premium Finance - Workers Comp/Liabil	\$ 9,461.26
9/28/2010	1705	Paul Newsom	Reimburse Expenses - KMC Verizon Wireless	\$ 1,048.92
9/29/2010	1713	Securitas	Security - Weeks ending 9/24 & 10/1	\$ 4,329.52
9/28/2010	1710	Securitas	Security - Weeks ending 9/24 & 10/1	\$ 4,429.52
9/29/2010	1714	Prairie Farms	Sunorah Grill Dairy Supplies	\$ 57.00
9/29/2010	1712	Gordon Food Service	Sunorah Grill Food Supplies	\$ 954.92
9/3/2010	1683	Adam Abusaleh	Sunorah Grill Travel Expense	\$ 900.29
9/8/2010		1st Tenn. Transaction	TASC Employee Withholding	\$ 2,879.53
9/24/2010		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,959.93
9/30/2010		1st Tenn. Transaction	Transfer to First Financial Bank - Payroll	\$ 262,968.65
9/21/2010		1st Tenn. Transaction	Transfer to First Financial Bank - Payroll	\$ 275,000.00
9/27/2010	1701	Aramark Uniforms	Uniforms / Linens	\$ 5,747.43
9/3/2010	1685	Aramark Uniforms	Uniforms / Linens	\$ 7,832.00
9/1/2010		1st Tenn. Transaction	United Health Care - Employee Hlth Insur	\$ 101,279.26
9/22/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 92.99
9/24/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 146.10
9/3/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 177.13
9/3/2010	1682	Pepsi Cola	Vending / Soft Drinks	\$ 316.01
9/28/2010	5273	Void	Void	\$ (15.52)
9/29/2010	1710	Void	Void	\$ (4,429.52)
				\$ 1,604,560.04
				\$ 2,104,291.94
				\$ (1,604,560.04)

Kentuckiana Medical Center
Analysis of Payment Activity
First Tennessee Operating Account
FYE 12/31/10


Date	Check No.	Payable To	Description	Amount
				\$ 499,731.90

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY I I	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
10/13/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 0
TOTAL VOUCHERS: 132

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV 4UK		
AUTOPAY 11		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 10/02/2010

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Count:	0	0	0	0	0	0	1	0	0	1
COMMERCIAL INS	0.00	19,223.05	120,162.78	286,892.65	26,897.22	20,836.68	4,812.63	15,732.11	1,468.06	496,025.18
Count:	0	1	21	26	12	3	11	18	2	94
MEDICAID	0.00	8,909.58	28,450.59	10,312.04	0.00	13,414.33	177,103.03	23,718.98	0.00	261,908.55
Count:	0	1	7	11	0	5	13	14	0	51
MEDICAID HMO	0.00	28,744.12	38,407.58	182,494.58	9.00	9,995.24	0.00	1,205.00	0.00	260,855.52
Count:	0	3	5	13	1	4	0	2	0	28
CHARITY	0.00	0.00	0.00	0.00	0.00	4,510.82	26,494.72	211,324.76	13,341.04	255,671.34
Count:	0	0	0	0	0	1	6	19	1	27
SP AFTER INS NM	0.00	0.00	2,755.11	91,651.65	1,790.40	17,013.01	34,021.69	27,182.50	13,986.83	188,401.19
Count:	0	0	2	26	28	19	38	67	8	188
SP AFTER MCARE	0.00	0.00	0.00	4,539.15	13,201.43	8,669.36	8,953.72	27,491.81	0.00	62,855.47
Count:	0	0	0	6	16	12	11	23	0	68
SELF PAY	0.00	0.00	0.00	5,453.51	56,558.92	5,023.00	15,808.89	99,536.69	0.00	182,381.01
Count:	0	0	0	1	3	1	1	8	0	14
MEDICARE	186,553.08	409,137.35	1,913,932.87	193,342.01	81,094.45	0.00	0.00	6,786.30	0.00	2,790,846.06
Count:	4	19	40	14	2	0	0	1	0	80
MEDICARE HMO	0.00	0.00	296,004.15	45,922.19	32,305.45	36,548.53	71,951.07	574.06	0.00	483,305.45
Count:	0	0	8	3	3	6	5	3	0	28
MANAGED CARE	0.00	0.00	92,683.34	24,485.74	26,089.23	0.00	5,926.16	2,740.29	10,962.43	162,887.19
Count:	0	0	3	4	3	0	1	1	1	13
Denial	0.00	0.00	0.00	0.00	0.00	12,598.16	84,440.44	132,591.27	1,982.76	231,612.63
Count:	0	0	0	0	0	1	11	10	1	23
BLUE CROSS	0.00	13,108.93	84,883.98	50,919.28	5,796.86	1,338.30	2,330.08	132,240.83	20,253.01	310,871.27
Count:	0	1	7	13	5	2	4	17	2	51
Inpatient	186,553.08	479,123.03	2,577,280.40	896,012.80	243,742.96	129,947.43	432,942.43	681,124.60	61,994.13	5,688,720.86
Count:	4	25	93	117	73	54	102	183	15	666
Outpatient										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00	1,385.00
Count:	0	0	0	0	0	0	0	1	0	1
COMMERCIAL INS	0.00	2,227.50	67,588.25	75,561.24	19,064.27	10,624.77	23,315.80	11,307.10	0.00	209,688.93
Count:	0	3	33	58	22	14	28	38	0	196

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 10/02/2010

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 -365 Days	Over 365 Days	Total
MEDICAID	0.00	123.90	381.15	3,535.58	2,059.31	807.00	3,587.35	3,832.06	0.00	14,326.35
Count:	0	1	1	12	5	2	7	6	0	34
MEDICAID HMO	2,395.41	4,092.19	29,417.67	10,633.86	1,889.10	1,809.51	0.00	0.00	0.00	50,237.74
Count:	2	2	7	4	2	1	0	0	0	18
COMPENSATION	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	220.50
Count:	0	0	0	2	0	0	0	0	0	2
CHARITY	0.00	0.00	0.00	0.00	0.00	662.33	3,641.77	16,634.30	69.30	21,007.70
Count:	0	0	0	0	0	2	4	18	1	25
SP AFTER INS NM	0.00	0.00	3,684.50	13,358.99	9,200.08	16,988.45	34,241.78	76,803.68	9,271.74	163,549.22
Count:	0	0	13	38	38	56	97	139	19	400
SP AFTER MCARE	0.00	0.00	0.00	2,485.38	3,993.06	7,210.58	7,397.82	10,297.26	11.87	31,395.97
Count:	0	0	0	12	23	13	29	33	1	111
SELF PAY	0.00	579.76	165.08	50,054.20	23,446.46	2,570.19	5,923.66	29,862.86	0.00	112,602.21
Count:	0	2	1	6	7	2	3	8	0	29
MEDICARE	0.00	50,817.61	323,562.34	197,958.55	3,190.09	2,269.94	3,056.99	1,581.82	0.00	582,437.34
Count:	0	18	72	14	5	3	7	1	0	120
MEDICARE HMO	0.00	407.06	38,863.43	4,237.52	27,170.65	1,365.13	575.74	5,656.99	0.00	78,276.52
Count:	0	1	8	7	6	2	3	3	0	30
MANAGED CARE	0.00	39,812.88	71,609.18	869.99	1,118.76	4,091.56	-8,582.25	-1,858.96	0.00	107,061.16
Count:	0	3	23	6	3	4	3	2	0	44
Denial	0.00	0.00	0.00	0.00	0.00	1,405.32	13,090.29	32,387.00	0.00	46,882.61
Count:	0	0	0	0	0	2	4	6	0	12
BLUE CROSS	0.00	6,524.94	92,624.99	20,560.38	10,376.48	24,674.85	2,112.43	8,230.43	0.00	165,104.50
Count:	0	6	49	28	15	7	6	23	0	134
Outpatient	2,395.41	104,585.84	627,896.59	379,476.19	101,508.26	74,479.63	88,361.38	196,119.54	9,352.91	1,584,175.75
Count:	2	36	207	187	126	108	191	278	21	1156
Grand Totals:	188,948	583,709	3,205,177	1,275,489	345,251	204,427	521,304	877,244	71,347	7,272,897
Count:	6	61	300	304	199	162	293	461	36	1,822

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 10/02/2010
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,385.00	0.00	2,485.00
Count:	0	0	0	0	0	0	1	1	0	2
COMMERCIAL INS	0.00	21,450.55	187,751.03	362,453.89	45,961.49	31,461.45	28,128.43	27,039.21	1,468.06	705,714.11
Count:	0	4	54	84	34	17	39	56	2	290
MEDICAID	0.00	9,033.48	28,831.74	13,847.62	2,059.31	14,221.33	180,690.38	27,551.04	0.00	276,234.90
Count:	0	2	8	23	5	7	20	20	0	85
MEDICAID HMO	2,395.41	32,836.31	67,825.25	193,128.44	1,898.10	11,804.75	0.00	1,205.00	0.00	311,093.26
Count:	2	5	12	17	3	5	0	2	0	46
COMPENSATION	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	220.50
Count:	0	0	0	2	0	0	0	0	0	2
CHARITY	0.00	0.00	0.00	0.00	0.00	5,173.15	30,136.49	227,959.06	13,410.34	276,679.04
Count:	0	0	0	0	0	3	10	37	2	52
SP AFTER INS NM	0.00	0.00	6,439.61	105,010.64	10,990.48	34,001.46	68,263.47	103,986.18	23,258.57	351,950.41
Count:	0	0	15	64	66	75	135	206	27	588
SP AFTER MCARE	0.00	0.00	0.00	7,024.53	17,194.49	15,879.94	16,351.54	37,789.07	11.87	94,251.44
Count:	0	0	0	18	39	25	40	56	1	179
SELF PAY	0.00	579.76	165.08	55,507.71	80,005.38	7,593.19	21,732.55	129,399.55	0.00	294,983.22
Count:	0	2	1	7	10	3	4	16	0	43
MEDICARE	186,553.08	459,954.96	2,237,495.21	391,300.56	84,284.54	2,269.94	3,056.99	8,368.12	0.00	3,373,283.40
Count:	4	37	112	28	7	3	7	2	0	200
MEDICARE HMO	0.00	407.06	334,867.58	50,159.71	59,476.10	37,913.66	72,526.81	6,231.05	0.00	561,581.97
Count:	0	1	16	10	9	8	8	6	0	58
MANAGED CARE	0.00	39,812.88	164,292.52	25,355.73	27,207.99	4,091.56	-2,656.09	881.33	10,962.43	269,948.35
Count:	0	3	26	10	6	4	4	3	1	57
Denial	0.00	0.00	0.00	0.00	0.00	14,003.48	97,530.73	164,978.27	1,982.76	278,495.24
Count:	0	0	0	0	0	3	15	16	1	35
BLUE CROSS	0.00	19,633.87	177,508.97	71,479.66	16,173.34	26,013.15	4,442.51	140,471.26	20,253.01	475,975.77
Count:	0	7	56	41	20	9	10	40	2	185
Grand Totals:	188,948.49	583,708.87	3,205,176.99	1,275,488.99	345,251.22	204,427.06	521,303.81	877,244.14	71,347.04	7,272,896.61
Count:	6	61	300	304	199	162	293	461	36	1,822

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
September 2010

	Total	Cash	Credit
Income	\$ 1,721,857	\$ 2,104,292	\$ (382,435)
Expenses	2,436,781	1,604,560	832,221
Net Profit	\$ (714,924)	\$ 499,732	\$ (1,214,656)

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
September 2010

	Total		Cash		Credit
Income	\$	1,721,857	\$	2,104,292	\$ (382,435)
Expenses		2,436,781		1,604,560	832,221
Net Profit	\$	(714,924)	\$	499,732	\$ (1,214,656)

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 10/02/10

Vendor #	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
5813	3M	-	4,918.32	4,918.32	49,230.75	59,067.39
5020	ABBOTT VASCULAR DEVICE	4,560.00	-	-	23,970.00	28,530.00
6893	ACF SERVICES CO.	-	-	466.32	177.11	643.43
5123	ACTON LASER SERVICES L	-	800.00	-	-	800.00
5025	AESCULAP INC.	-	-	-	155,107.77	155,107.77
6934	AIR ADVANTAGE	-	-	-	365.00	365.00
5005	AIRGAS MID AMERICA	-	60.70	156.02	2,051.89	2,268.61
5120	ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
5043	ALIMED INC	-	672.49	-	825.48	1,497.97
6625	ALLERGAN INC	1,750.00	1,879.00	893.45	(3,569.90)	952.55
6902	AMERICAN ICE MACHINES	-	-	-	379.80	379.80
6828	AMERICAN RED CROSS	-	18,277.17	-	-	18,277.17
6825	AMERICAN SOLUTIONS	-	294.09	278.37	-	572.46
5019	AMERICAS FINEST FILTER	644.49	-	-	-	644.49
5007	ANGIODYNAMICS	-	-	-	993.20	993.20
5087	ANGIOTECH	-	-	-	976.24	976.24
6895	ARAMARK	-	-	-	1,059.28	1,059.28
6899	ARAMARK REFRESHMENT SR	-	1,262.33	-	-	1,262.33
6863	ARAMARK UNIFORM SERVIC	-	23,376.17	24,243.05	24,529.58	72,148.80
5148	ARROW INTERNATIONAL IN	-	-	256.12	755.39	1,011.51
6908	ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
5053	ASD HEALTHCARE	-	5,625.00	4,580.03	3,599.93	13,804.96
6907	ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
6942	A-TECH MECHANICAL, LLC	-	-	182.39	2,166.68	2,349.07
6826	BEACONMEDAES	-	-	-	71.74	71.74
5065	BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
6675	BIOTRONIK INC	47,401.00	66,080.00	47,228.50	238,072.50	398,782.00
6874	BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
6932	BMA LOUISVILLE	-	-	8,200.00	-	8,200.00
5071	BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5073	BOSTON SCIENTIFIC CORP	12,578.09	-	3,199.20	171,391.36	187,168.65
5085	BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5075	BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
6979	BUSINESS HEALTH PLUS	-	-	675.00	-	675.00
6827	BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
6990	BYTESPEED, LLC	-	748.00	-	-	748.00
5082	C R BARD ACCESS SYSTEM	2,406.58	4,854.65	9,449.53	-	16,710.76
6595	C R BARD DAVOL	-	1,406.32	2,112.24	5,010.60	8,529.16
6980	C&G TECHNOLOGIES, INC	-	8,025.00	8,025.00	-	16,050.00
5001	CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5095	CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
6975	CARDINAL UNIFORMS & SC	-	-	-	3,861.17	3,861.17
5112	CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
6871	CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
5108	CARSTENS	75.89	768.24	83.51	91.62	1,019.26

Kentuckiana Medical Center
Aged Vendor Report
Invoice Aging Date 10/02/10

Vendor #	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
6833	CERNER CORPORATION	-	147,987.32	483.93	748,117.10	896,588.35
5121	CHEK-MED SYSTEMS	-	-	212.65	-	212.65
6903	COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
6946	COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
6952	COMPREHENSIVE	-	-	-	23.10	23.10
5133	COOK MEDICAL INC.	591.60	-	313.94	8,245.73	9,151.27
6835	CT CORPORATION	-	-	-	348.00	348.00
6836	CULLIGAN WATER SYSTEMS	-	-	250.00	2,201.95	2,451.95
6936	DARLING INTERNATIONAL	-	-	-	917.00	917.00
5028	DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5119	DATCARD SYSTEMS	-	-	-	293.97	293.97
6837	DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
6904	DIETARY CONSULTANTS, I	-	-	-	3,420.00	3,420.00
6928	DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
5130	DOVE DATA PRODUCTS	-	-	1,227.16	116.63	1,343.79
5591	DRAGER MEDICAL INC	547.10	1,504.97	-	20,604.17	22,656.24
5010	ECOLAB FOOD SAFETY	-	-	219.75	-	219.75
5175	EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5160	EKOS CORPORATION	-	-	3,097.65	-	3,097.65
5177	ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
5088	EV3 INC.	-	-	-	27,297.00	27,297.00
6838	FEDEX	-	-	-	50.00	50.00
6917	FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
6931	FLOYD MEMORIAL HOSPITA	-	-	10,568.00	13,404.00	23,972.00
6985	FRESENIUS MEDICAL CARE	-	-	-	2,800.00	2,800.00
5512	GE HEALTHCARE	-	9,370.45	-	-	9,370.45
5367	GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
6915	GRAINGER	-	151.58	-	-	151.58
6927	GREATER LOUISVILLE	-	-	707.62	-	707.62
6991	HEALTH CARE INFO SYSTE	-	-	80.00	-	80.00
5354	HEALTH CARE LOGISTICS	-	-	65.74	-	65.74
6839	HEALTHLAND	-	-	-	48,463.44	48,463.44
6873	HEME MANAGEMENT	-	14,163.65	63,610.96	215,583.10	293,357.71
5002	HILL ROM CO INC	-	-	-	3,787.15	3,787.15
6840	HMC SERVICE COMPANY	-	-	1,235.00	202.72	1,437.72
6971	HOME DEPOT	-	-	-	12.70	12.70
5194	HOSPIRA WORLDWIDE INC	5,857.89	7,363.51	7,339.81	437.81	20,999.02
5117	HS MEDICAL INC	-	-	-	415.00	415.00
5102	IDEV TECHNOLOGIES INC	-	-	-	41,000.00	41,000.00
6986	IMAGING ALLIANCE	-	-	-	186.00	186.00
6858	INDIANA AMERICAN WATER	-	-	-	451.92	451.92
6939	INNERSPACE STRATEGIES	-	-	-	360.00	360.00
5150	INRAD INC	502.00	-	302.00	-	804.00
6926	INTEC BUILDING SERVICE	32,514.00	-	14,257.00	24,083.00	70,854.00
6842	INTEC SUPPLY COMPANY	-	-	-	19,198.77	19,198.77

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5036	INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5077	INTERSTATE IMAGING	274.74	523.79	-	986.02	1,784.55
6992	ISC KENTUCKY	-	397.50	-	-	397.50
5026	J&J HEALTH CARE SYSTEM	-	1,796.93	-	5,274.25	7,071.18
5201	J&J HEALTH CARE SYSTEM	1,095.67	-	4,952.59	1,276.24	7,324.50
6189	J&J HEALTH CARE SYSTEM	7,434.94	3,554.99	1,125.00	11,076.00	23,190.93
6947	JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
6883	KLEIN BROS. SAFE & LOC	-	-	368.44	-	368.44
6879	KOETTER	-	-	-	12,333.55	12,333.55
5106	KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
5027	KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
5022	LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
6843	LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
6860	LANDAUER, INC.	(7.79)	-	250.36	871.20	1,113.77
6987	LANTHEUS	-	-	454.00	454.00	908.00
6993	LAWN CURE	-	190.46	-	190.46	380.92
5206	LEMAITRE VASCULAR	-	1,650.58	-	11,799.75	13,450.33
5081	LOWE'S HOME IMPROVEMEN	-	-	347.67	-	347.67
5214	MALLINCKRODT INC	-	-	-	882.31	882.31
5093	MAQUET CARDIOVASCULAR	-	1,313.00	2,226.00	5,128.00	8,667.00
5060	MARKERTEK	-	-	-	188.88	188.88
5076	MEDAFOR INC	-	-	-	3,686.45	3,686.45
5023	MEDI-DOSE, INC.	-	-	122.10	11.67	133.77
5219	MEDLINE INDUSTRIES INC	847.90	2,858.59	51.98	-	3,758.47
5529	MEDRAD INC	802.50	-	-	(800.11)	2.39
5220	MEDTRONIC USA INC	30,797.30	39,290.61	47,760.04	19,576.44	137,424.39
5425	MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
5563	MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5222	MERIT MEDICAL SYSTEMS	-	445.57	2,130.01	1,639.25	4,214.83
5109	MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5234	MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
6844	MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
6867	MYCAREERNETWORK	(1,657.24)	-	965.50	10,409.50	9,717.76
6981	NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
5014	OATES FLAG COMPANY	-	-	-	64.74	64.74
5034	OFFICE DEPOT	709.72	1,291.15	2,342.73	-	4,343.60
6949	OHIO VALLEY	-	425.00	-	-	425.00
5040	OLYMPUS AMERICA INC	(4,454.82)	-	10,231.55	25,132.49	30,909.22
5037	ORR SAFETY CORPORATION	-	-	-	44.72	44.72
5110	PATHWAY MEDICAL TECHNO	-	-	3,675.45	-	3,675.45
6913	PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
6984	PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
5057	PHILIPS HEALTHCARE	-	-	-	247.17	247.17
6912	PITNEY BOWES	-	-	42.79	394.53	437.32
6911	PRAIRIE FARMS DAIRY, I	-	250.87	163.81	1,109.94	1,524.62

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6846	PRINTMASTER	-	-	-	1,565.33	1,565.33
6884	PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
5091	QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
6963	QUEST DIAGNOSTICS	-	46,657.44	40,998.49	29,831.77	117,487.70
6910	REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
6954	RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
5042	RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
5538	ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
6848	S&J LIGHTING 08	-	-	562.34	-	562.34
6965	SCROGGINS INFORMATION	-	-	1,528.94	-	1,528.94
6866	SECURITAS SECURITY	-	5,221.72	10,602.20	26,464.24	42,288.16
5017	SENECA MEDICAL INC.	40,603.33	87,027.03	86,602.72	268,131.13	482,364.21
5052	SHARN ANESTHESIA INC	-	-	127.79	-	127.79
5149	SIEMENS H-CARE DIAGNOS	-	768.98	1,577.61	-	2,346.59
6953	SIEMENS MEDICAL	-	14,831.98	21,578.60	26,708.00	63,118.58
5726	SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
5105	SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5122	SPECTRUM SURGICAL	-	-	1,588.76	-	1,588.76
5079	ST. JOHN COMPANIES	83.72	159.51	500.86	811.47	1,555.56
5273	ST. JUDE MEDICAL INC.	-	1,130.19	10,812.72	29,368.66	41,311.57
5272	ST. JUDE MEDICAL INC.	5,200.00	-	87,800.00	293,590.28	386,590.28
6918	STEMLER CORPORATION	-	-	-	305.00	305.00
6850	STERICYCLE, INC.	-	-	1,986.74	1,190.39	3,177.13
5277	STERIS CORPORATION	-	-	-	5,062.29	5,062.29
6933	STEVE'S PRODUCE, INC.	-	1,279.55	358.70	1,614.45	3,252.70
6982	SUNORAH HOSP MGNT SVCS	-	-	3,378.74	-	3,378.74
5086	SWH SUPPLY COMPANY	-	-	111.60	-	111.60
5100	SYNOVIS SURGICAL	-	-	-	1,538.30	1,538.30
6822	SYSCO/LOUISVILLE FD SV	-	8,438.61	(43.98)	-	8,394.63
6851	SYSMEX AMERICA, INC.	-	1,071.09	4,825.20	13,244.51	19,140.80
6872	TASC	-	-	-	348.60	348.60
5125	TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
5466	TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
6938	THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
6898	THE EARTHGRAINS COMPAN	-	348.95	-	-	348.95
6920	THOMAS REFRIGERATION,	-	-	-	205.00	205.00
5045	THOMSON REUTERS	-	-	2,640.23	-	2,640.23
5470	TRIANIM HEALTH SERVICE	1,327.27	3,423.27	1,942.40	4,217.13	10,910.07
6989	TROPICANA CHILLED DSD	-	-	-	389.67	389.67
6983	TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
6831	TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6937	TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00
5029	TZ MEDICAL	(2,750.00)	2,000.00	2,175.00	4,250.00	5,675.00
6929	U.S. SPECIALTIES	-	-	-	173.00	173.00
6852	UNIVERSAL HOSPITAL SRV	-	17,305.64	17,790.41	8,060.84	43,156.89

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5111	US ENDOSCOPY	-	-	-	514.50	514.50
6924	VOLUFORMS	-	-	171.41	1,781.74	1,953.15
5006	W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
6935	WALKER MECHANICAL CONT	-	-	-	475.75	475.75
6853	WALNUT RIDGE	-	-	-	7,510.75	7,510.75
6854	WASTE MANAGEMENT	-	-	-	84.58	84.58
5126	WT FARLEY INC	-	287.37	-	-	287.37
5062	WW GRAINGER	-	-	-	1,214.59	1,214.59
6856	XEROX CORPORATION	-	2,323.96	2,972.65	15,159.94	20,456.55
5493	ZOLL MEDICAL	799.02	-	211.83	643.13	1,653.98
Total:		190,534.90	599,775.46	605,765.02	3,094,670.58	4,490,745.96

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5813 3M	-	9,836.64	-	49,230.75	59,067.39
5020 ABBOTT VASCULAR DEVICE	-	-	-	23,970.00	23,970.00
6893 ACF SERVICES CO.	-	-	466.32	177.11	643.43
5123 ACTON LASER SERVICES L	800.00	-	-	-	800.00
5025 AESCULAP INC.	-	-	-	155,107.77	155,107.77
6934 AIR ADVANTAGE	-	-	-	365.00	365.00
5005 AIRGAS MID AMERICA	30.35	125.67	2,106.01	6.58	2,268.61
5120 ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
5043 ALIMED INC	-	672.49	-	825.48	1,497.97
6625 ALLERGAN INC	-	2,665.95	(6,215.00)	2,645.10	(903.95)
6902 AMERICAN ICE MACHINES	-	-	-	379.80	379.80
6828 AMERICAN RED CROSS	5,058.78	13,218.39	-	-	18,277.17
6825 AMERICAN SOLUTIONS	294.09	-	278.37	-	572.46
5007 ANGIODYNAMICS	-	-	993.20	-	993.20
5087 ANGIOTECH	-	-	-	976.24	976.24
6895 ARAMARK	-	-	-	1,059.28	1,059.28
6899 ARAMARK REFRESHMENT SR	532.58	729.75	-	-	1,262.33
6863 ARAMARK UNIFORM SERVIC	11,913.24	23,276.85	23,487.64	13,471.07	72,148.80
5148 ARROW INTERNATIONAL IN	-	256.12	-	755.39	1,011.51
6908 ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
5053 ASD HEALTHCARE	-	9,224.93	4,580.03	-	13,804.96
6907 ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
6942 A-TECH MECHANICAL, LLC	-	182.39	-	2,166.68	2,349.07
6826 BEACONMEDAES	-	-	-	71.74	71.74
5065 BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
6675 BIOTRONIK INC	(7,416.00)	68,589.50	16,353.00	238,072.50	315,599.00
6874 BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
6932 BMA LOUISVILLE	-	8,200.00	-	-	8,200.00
5071 BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5073 BOSTON SCIENTIFIC CORP	-	3,199.20	-	171,391.36	174,590.56
5085 BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5075 BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
6979 BUSINESS HEALTH PLUS	-	675.00	-	-	675.00
6827 BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
6990 BYTESPEED, LLC	-	748.00	-	-	748.00
5082 C R BARD ACCESS SYSTEM	2,195.09	5,053.25	4,396.28	-	11,644.62
6595 C R BARD DAVOL	-	2,982.76	5,546.40	-	8,529.16
6980 C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
5001 CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5095 CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
6975 CARDINAL UNIFORMS & SC	-	-	72.23	3,788.94	3,861.17
5112 CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
6871 CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
5108 CARSTENS	-	514.20	-	91.62	605.82
6833 CERNER CORPORATION	-	148,471.25	147,987.32	600,129.78	896,588.35
5121 CHEK-MED SYSTEMS	-	212.65	-	-	212.65
6903 COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
6946 COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
6952 COMPREHENSIVE	-	-	-	23.10	23.10
5133 COOK MEDICAL INC.	-	-	992.73	7,566.94	8,559.67

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6835 CT CORPORATION	-	-	-	348.00	348.00
6836 CULLIGAN WATER SYSTEMS	-	250.00	1,915.19	286.76	2,451.95
6936 DARLING INTERNATIONAL	-	-	-	917.00	917.00
5028 DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5119 DATCARD SYSTEMS	-	-	-	293.97	293.97
6837 DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
6904 DIETARY CONSULTANTS, I	-	-	1,820.00	1,600.00	3,420.00
6928 DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
5130 DOVE DATA PRODUCTS	-	-	1,343.79	-	1,343.79
5591 DRAGER MEDICAL INC	-	1,504.97	267.77	20,336.40	22,109.14
5010 ECOLAB FOOD SAFETY	-	219.75	-	-	219.75
5175 EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5160 EKOS CORPORATION	-	3,097.65	-	-	3,097.65
5177 ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
5088 EV3 INC.	-	-	-	27,297.00	27,297.00
6838 FEDEX	-	-	-	50.00	50.00
6917 FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
6931 FLOYD MEMORIAL HOSPITA	-	4,599.00	10,865.00	8,508.00	23,972.00
6985 FRESENIUS MEDICAL CARE	-	-	1,400.00	1,400.00	2,800.00
5512 GE HEALTHCARE	9,370.45	-	-	-	9,370.45
5367 GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
6915 GRAINGER	151.58	-	-	-	151.58
6927 GREATER LOUISVILLE	-	707.62	-	-	707.62
6991 HEALTH CARE INFO SYSTE	-	80.00	-	-	80.00
5354 HEALTH CARE LOGISTICS	-	65.74	-	-	65.74
6839 HEALTHLAND	-	-	48,463.44	-	48,463.44
6873 HEME MANAGEMENT	-	28,166.53	49,608.08	215,583.10	293,357.71
5002 HILL ROM CO INC	-	-	192.60	3,594.55	3,787.15
6840 HMC SERVICE COMPANY	-	1,235.00	-	202.72	1,437.72
6971 HOME DEPOT	-	-	-	12.70	12.70
5194 HOSPIRA WORLDWIDE INC	543.48	6,105.28	4,602.54	(130.20)	11,121.10
5117 HS MEDICAL INC	-	-	-	415.00	415.00
5102 IDEV TECHNOLOGIES INC	-	-	14,000.00	27,000.00	41,000.00
6986 IMAGING ALLIANCE	-	-	186.00	-	186.00
6858 INDIANA AMERICAN WATER	-	-	-	451.92	451.92
6939 INNERSPACE STRATEGIES	-	-	-	360.00	360.00
5150 INRAD INC	-	-	302.00	-	302.00
6926 INTEC BUILDING SERVICE	32,514.00	-	28,514.00	9,826.00	70,854.00
6842 INTEC SUPPLY COMPANY	-	-	3,606.70	15,592.07	19,198.77
5036 INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5077 INTERSTATE IMAGING	-	523.79	986.02	-	1,509.81
6992 ISC KENTUCKY	-	397.50	-	-	397.50
5201 J&J HEALTH CARE SYSTEM	-	3,160.15	4,045.95	(977.27)	6,228.83
5026 J&J HEALTH CARE SYSTEM	-	1,796.93	1,422.33	3,851.92	7,071.18
6189 J&J HEALTH CARE SYSTEM	1,959.99	-	3,805.00	8,396.00	14,160.99
6947 JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
6883 KLEIN BROS. SAFE & LOC	-	12.19	356.25	-	368.44
6879 KOETTER	-	-	-	12,333.55	12,333.55
5106 KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
5027 KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00

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5022 LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
6843 LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
6860 LANDAUER, INC.	(7.79)	250.36	276.94	594.26	1,113.77
6987 LANTHEUS	-	-	454.00	454.00	908.00
6993 LAWN CURE	-	190.46	-	190.46	380.92
5206 LEMAITRE VASCULAR	-	1,650.58	3,032.25	8,767.50	13,450.33
5081 LOWE'S HOME IMPROVEMEN	-	347.67	-	-	347.67
5214 MALLINCKRODT INC	-	-	-	882.31	882.31
5093 MAQUET CARDIOVASCULAR	-	832.00	1,394.00	5,128.00	7,354.00
5060 MARKERTEK	-	-	-	188.88	188.88
5076 MEDAFOR INC	-	-	-	3,686.45	3,686.45
5023 MEDI-DOSE, INC.	-	-	122.10	11.67	133.77
5219 MEDLINE INDUSTRIES INC	1,415.13	883.43	-	-	2,298.56
5529 MEDRAD INC	-	-	5,195.99	(5,996.10)	(800.11)
5220 MEDTRONIC USA INC	12,125.00	44,760.68	40,316.41	4,500.00	101,702.09
5425 MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
5563 MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5222 MERIT MEDICAL SYSTEMS	445.57	1,375.75	754.26	1,639.25	4,214.83
5109 MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5234 MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
6844 MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
6867 MYCAREERNETWORK	(1,657.24)	965.50	-	10,409.50	9,717.76
6981 NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
5014 OATES FLAG COMPANY	-	-	-	64.74	64.74
5034 OFFICE DEPOT	232.40	2,018.24	1,248.72	-	3,499.36
6949 OHIO VALLEY	-	425.00	-	-	425.00
5040 OLYMPUS AMERICA INC	(4,454.82)	-	1,871.68	33,492.36	30,909.22
5037 ORR SAFETY CORPORATION	-	-	-	44.72	44.72
5110 PATHWAY MEDICAL TECHNO	-	3,675.45	-	-	3,675.45
6913 PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
6984 PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
5057 PHILIPS HEALTHCARE	-	-	-	247.17	247.17
6912 PITNEY BOWES	-	-	42.79	394.53	437.32
6911 PRAIRIE FARMS DAIRY, I	137.87	176.25	100.56	1,109.94	1,524.62
6846 PRINTMASTER	-	-	-	1,565.33	1,565.33
6884 PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
5091 QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
6963 QUEST DIAGNOSTICS	46,657.44	40,998.49	29,831.77	-	117,487.70
6910 REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
6954 RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
5042 RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
5538 ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
6848 S&J LIGHTING 08	-	-	562.34	-	562.34
6965 SCROGGINS INFORMATION	-	1,528.94	-	-	1,528.94
6866 SECURITAS SECURITY	-	10,443.44	10,593.52	21,251.20	42,288.16
5017 SENECA MEDICAL INC.	28,518.88	88,249.42	93,146.85	215,318.49	425,233.64
5052 SHARN ANESTHESIA INC	-	127.79	-	-	127.79
5149 SIEMENS H-CARE DIAGNOS	-	2,346.59	-	-	2,346.59
6953 SIEMENS MEDICAL	-	24,143.30	24,143.30	14,831.98	63,118.58
5726 SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92

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5105 SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5122 SPECTRUM SURGICAL	-	1,588.76	-	-	1,588.76
5079 ST. JOHN COMPANIES	33.98	562.35	179.52	603.23	1,379.08
5273 ST. JUDE MEDICAL INC.	-	5,627.92	6,218.72	28,334.74	40,181.38
5272 ST. JUDE MEDICAL INC.	-	17,600.00	103,900.00	259,890.28	381,390.28
6918 STEMLER CORPORATION	-	-	-	305.00	305.00
6850 STERICYCLE, INC.	-	1,986.74	1,190.39	-	3,177.13
5277 STERIS CORPORATION	-	-	-	5,062.29	5,062.29
6933 STEVE'S PRODUCE, INC.	811.00	827.25	-	1,614.45	3,252.70
6982 SUNORAH HOSP MGNT SVCS	-	3,378.74	-	-	3,378.74
5086 SWH SUPPLY COMPANY	-	35.10	76.50	-	111.60
5100 SYNOVIS SURGICAL	-	-	577.14	961.16	1,538.30
6822 SYSCO/LOUISVILLE FD SV	5,446.54	2,992.07	(43.98)	-	8,394.63
6851 SYSMEX AMERICA, INC.	962.45	108.64	4,825.20	13,244.51	19,140.80
6872 TASC	-	-	-	348.60	348.60
5125 TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
5466 TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
6938 THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
6898 THE EARTHGRAINS COMPAN	232.19	116.76	-	-	348.95
6920 THOMAS REFRIGERATION,	-	-	-	205.00	205.00
5045 THOMSON REUTERS	-	2,640.23	-	-	2,640.23
5470 TRIANIM HEALTH SERVICE	253.80	1,941.85	3,413.18	1,950.08	7,558.91
6989 TROPICANA CHILLED DSD	-	-	-	389.67	389.67
6983 TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
6831 TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6937 TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00
5029 TZ MEDICAL	(4,000.00)	3,925.00	-	4,250.00	4,175.00
6929 U.S. SPECIALTIES	-	-	-	173.00	173.00
6852 UNIVERSAL HOSPITAL SRV	119.94	17,185.70	17,813.84	8,037.41	43,156.89
5111 US ENDOSCOPY	-	-	-	514.50	514.50
6924 VOLUFORMS	-	171.41	890.87	890.87	1,953.15
5006 W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
6935 WALKER MECHANICAL CONT	-	-	-	475.75	475.75
6853 WALNUT RIDGE	-	-	1,420.15	6,090.60	7,510.75
6854 WASTE MANAGEMENT	-	-	-	84.58	84.58
5062 WW GRAINGER	-	-	-	1,214.59	1,214.59
6856 XEROX CORPORATION	2,323.96	2,683.38	4,499.82	10,949.39	20,456.55
5493 ZOLL MEDICAL	-	-	854.96	-	854.96
Totals:	155,568.93	681,465.50	752,510.76	2,669,288.40	4,258,833.59